

Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1965 through August 31, 1965

(Cents omitted, therefore details may not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period) ¹	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures(-)		
Estimated 1966 ²	\$94,400	\$99,687	-\$5,287	\$33,616	\$32,898	+\$717	\$322,096	\$9,000
Actual fiscal year 1966... (Two months)	11,157	16,231	-5,074	5,990	4,767	+1,222	318,240	7,627
Actual fiscal year 1965 ² ..	93,044	96,518	-3,474	31,055	29,627	+1,428	317,274	12,610
Actual fiscal year 1964...	89,459	97,684	-8,226	30,331	28,885	+1,446	311,713	11,036
Actual fiscal year 1963...	86,376	92,642	-6,266	27,689	26,545	+1,143	305,860	12,116

TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES

Classification	Administrative Budget Funds		Trust Funds	
	Fiscal Year 1966 to date	Fiscal Year 1966 estimates (net) ²	Fiscal Year 1966 to date	Fiscal Year 1966 estimates (net) ²
RECEIPTS				
Internal Revenue	\$14,510,547,719	\$117,823,400,000	.....	.....
Transfers to trust funds.....	3,883,477,077	-23,021,400,000	\$3,883,477,077	\$23,021,400,000
Reimbursement from trust funds for refunds of taxes.....	3,860,473	331,250,000	-3,860,473	-331,250,000
Refunds of receipts.....	-443,394,002	-6,363,250,000	.....	.....
Subtotal--Net Internal Revenue.....	10,187,537,113	88,770,000,000	3,879,616,603	22,690,150,000
Customs	281,771,709	1,532,000,000	.....	.....
Refunds of receipts	-5,100,800	-32,000,000	.....	.....
All other.....	863,473,032	4,730,555,000	2,215,762,925	11,524,764,000
Refunds of receipts.....	-96,731	-1,000,000	.....	.....
Interfund transactions.....	-170,681,965	-599,555,000	-105,844,092	-598,942,000
Net receipts	11,156,902,358	94,400,000,000	5,989,535,437	33,615,972,000
EXPENDITURES				
Legislative Branch	26,001,200	193,465,000	256,454	1,755,000
The Judiciary	11,969,405	88,645,000	82,281	498,000
Executive Office of the President.....	4,370,003	29,183,000	.....	.....
Funds appropriated to the President:				
Mutual defense and development:				
Military assistance.....	56,693,252	1,100,000,000	43,981,508	976,006,000
Economic assistance.....	346,892,100	2,100,000,000	680,804	2,000,000
Other	259,247,014	1,669,162,000	21,866	255,000
Agriculture Department	1,633,448,787	6,357,420,000	8,295,264	62,855,000
Commerce Department.....	117,473,410	810,193,000	671,520,275	3,912,681,000
Defense Department:				
Military	7,732,384,456	47,900,000,000	238,009	5,110,000
Civil	217,616,419	1,336,585,000	4,974,337	30,082,000
Health, Education, and Welfare Department.....	943,322,686	7,776,389,000	2,886,561,773	20,397,681,000
Interior Department	265,918,490	1,173,921,000	13,199,301	124,192,000
Justice Department	64,642,986	377,462,000	99,895,678	171,363,000
Labor Department	95,846,954	564,721,000	365,340,737	3,345,390,000
Post Office Department	121,893,573	713,800,000	.....	.....
State Department	71,202,530	415,739,000	1,409,176	9,664,000
Treasury Department:				
Interest on the public debt.....	1,965,300,950	11,500,000,000	.....	.....
Other	228,281,937	1,361,979,000	4,318,143	20,682,000
Atomic Energy Commission.....	416,953,310	2,530,000,000	.....	492,000
Federal Aviation Agency.....	112,845,234	750,000,000	.....	.....
General Services Administration.....	124,349,136	612,482,000	32,804	242,000
Housing and Home Finance Agency	-37,488,637	454,448,000	17,744,362	178,200,000
National Aeronautics and Space Adm.....	908,740,134	5,100,000,000	48,243	17,000
Veterans Administration	689,902,369	4,648,970,000	73,707,755	506,673,000
Other independent agencies.....	-10,702,808	112,566,000	438,559,255	2,868,488,000
District of Columbia	34,122,000	102,785,000	70,076,519	454,995,000
Deposit funds .....	.....	.....	-476,775,138	30,050,000
Government-sponsored enterprises.....	.....	.....	648,804,500	398,050,000
Allowances, undistributed .....	.....	507,000,000	.....	.....
Interfund transactions	-170,681,965	-599,555,000	-105,844,092	-598,942,000
Net expenditures	16,230,544,935	99,687,360,000	4,767,129,822	32,898,479,000
Administrative budget surplus or deficit (-) ..	-5,073,642,577	-5,287,360,000	.....	.....
Excess of trust receipts or expenditures (-) ..	.....	.....	+1,222,405,614	+717,493,000

See footnotes on pages 10 and 14

2 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--AUGUST 31, 1965

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Internal Revenue:				
Individual income taxes:				
Withheld ⁶	\$5,376,564,364	\$4,808,558,555	\$6,675,869,863	\$5,980,221,313
Other ⁵	163,534,234	158,529,917	525,316,086	536,002,741
Total individual income taxes.....	5,540,098,598	4,967,088,472	7,201,185,949	6,516,224,055
Corporation income taxes.....	482,119,356	419,178,340	1,209,119,147	1,065,280,150
Excise taxes.....	1,304,625,942	1,284,267,184	2,525,674,427	2,518,411,629
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act ⁶	2,395,836,536	2,250,345,560	3,012,836,536	2,856,345,560
Railroad Retirement Tax Act.....	103,007,297	85,721,172	113,854,732	101,537,593
Federal Unemployment Tax Act.....	1,720,233	1,551,877	3,294,720	3,365,230
Total employment taxes.....	2,500,564,066	2,337,618,611	3,129,985,989	2,961,248,385
Estate and gift taxes.....	212,344,636	218,859,332	444,582,205	437,769,911
Total internal revenue.....	10,039,752,601	9,227,011,942	14,510,547,719	13,498,934,131
Customs.....	144,617,086	111,802,816	281,771,709	231,859,055
Miscellaneous receipts:				
Interest.....	92,934,318	84,646,988	186,659,700	577,911,346
Dividends and other earnings.....	157,011,755	92,675,505	305,283,855	185,009,972
Realization upon loans and investments.....	22,834,728	28,821,027	58,146,884	64,107,393
Recoveries and refunds.....	4,165,544	5,221,830	24,238,624	23,404,279
Royalties.....	-19,955,388	-19,694,277	-10,038,116	-8,651,556
Sales of Government property and products.....	94,344,894	97,875,442	204,246,044	158,469,900
Seigniorage.....	14,292,892	5,420,941	23,582,227	8,810,403
Other.....	35,820,365	28,146,121	71,353,811	52,944,508
Total miscellaneous receipts.....	401,449,111	323,113,580	863,473,032	1,062,006,245
Subtotal gross receipts.....	10,585,818,799	9,661,928,339	15,655,792,461	14,792,799,432
Deduct:				
Refunds of receipts: ⁷				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes.....	99,258,154	96,061,329	240,943,504	236,101,040
Corporation income taxes.....	60,191,299	49,750,000	117,188,226	103,036,278
Excise taxes.....	57,583,586	55,384,253	77,391,736	72,190,536
Estate and gift taxes.....	2,056,744	2,276,275	4,009,486	4,833,452
Applicable to trust accounts:				
Federal old-age and survivors ins. trust fund.....	.....	.....	.....	.....
Federal disability insurance trust fund.....	.....	.....	.....	.....
Highway trust fund.....	2,984,985	.....	2,984,985	2,984,608
Railroad retirement account.....	575	-193	575	-193
Unemployment trust fund.....	-40,841	350,022	875,487	1,293,873
Subtotal internal revenue refunds.....	222,034,505	203,821,687	443,394,002	420,439,595
Customs.....	3,075,923	2,883,010	5,100,800	5,329,757
Other.....	76,699	76,899	96,731	107,353
Total refunds of receipts.....	225,187,129	206,781,597	448,591,533	425,876,706
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund ⁵	2,226,337,937	2,100,606,371	2,800,337,937	2,664,606,371
Federal disability insurance trust fund ⁵	169,498,598	149,739,188	212,498,598	191,739,188
Highway trust fund.....	417,706,678	380,409,663	750,506,678	705,625,055
Railroad retirement account.....	103,006,721	85,721,366	113,854,156	101,537,787
Unemployment trust fund.....	1,761,074	1,201,855	2,419,232	2,071,357
Total transfers to trust accounts.....	2,918,311,010	2,717,678,447	3,879,616,603	3,665,579,761
Interfund transactions:				
Interest on loans to Government-owned enterprises.....	92,038,486	84,341,452	170,668,715	561,315,333
Reimbursements.....	.....	.....	.....	.....
Fees and other charges.....	.....	.....	13,250	50,000
Total interfund transactions.....	92,038,486	84,341,452	170,681,965	561,365,333
Total deductions.....	3,235,536,626	3,008,801,496	4,498,890,103	4,652,821,801
Net administrative budget receipts.....	7,350,282,173	6,653,126,842	11,156,902,358	10,139,977,630
EXPENDITURES				
Legislative Branch:				
Senate.....	2,593,574	3,081,906	5,889,890	5,704,309
House of Representatives.....	1,176,293	5,008,366	6,846,903	9,341,125
Architect of the Capitol.....	2,551,359	1,276,068	4,695,489	3,898,839
Botanic Garden.....	37,434	41,160	77,694	90,909
Library of Congress.....	-306,250	1,515,991	1,821,675	1,402,488

See footnotes on page 14

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--AUGUST 31, 1965--Continued 3

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Legislative Branch--Continued				
Government Printing Office:				
General fund appropriations	\$3,147,407	\$1,737,450	\$5,497,912	\$3,476,616
Revolving fund (net).....	-1,227,578	-658,666	1,171,634	-1,388,799
Total--Legislative Branch	7,972,240	12,002,277	26,001,200	22,525,489
The Judiciary:				
Supreme Court of the United States	206,459	173,952	391,614	371,429
Court of Customs and Patent Appeals	38,563	29,906	73,041	54,483
Customs Court	87,140	74,588	167,654	141,524
Court of Claims	108,390	82,351	244,604	197,135
Courts of appeals, district courts, and other judicial services.....	5,701,509	5,763,336	11,092,490	10,111,725
Total--The Judiciary.....	6,142,063	6,124,135	11,969,405	10,876,298
Executive Office of the President:				
Compensation of the President	12,500	12,500	25,000	25,000
The White House Office	206,963	229,677	457,441	529,110
Special projects	66,087	78,387	142,896	216,070
Executive mansion and grounds	46,884	62,173	97,385	109,807
Bureau of the Budget.....	584,161	570,825	1,177,406	1,074,223
Council of Economic Advisers	49,987	49,050	96,470	97,884
National Aeronautics and Space Council.....	39,744	29,729	89,101	69,021
National Council on the Arts	5,393	.....	33,832	.....
National Security Council.....	54,813	82,901	152,648	143,693
Office of Emergency Planning:				
Civil defense and defense mobilization functions of Federal agencies	693,954	559,780	736,037	597,395
Other	488,755	383,986	1,158,986	909,863
Office of Science and Technology	76,762	82,656	148,819	211,930
Special representative for trade negotiations	41,483	34,447	87,507	93,629
Miscellaneous.....	-54,768	-141,178	-33,528	-94,911
Total--Executive Office of the President	2,312,725	2,034,939	4,370,003	3,982,718
Funds appropriated to the President:				
Alaska programs	4,021,811	23,365	4,066,373	119,868
Disaster relief	7,369,891	821,105	15,979,401	1,536,102
Emergency fund for the President .....	.....	54,642	.....	172,523
Expansion of defense production (net)	-1,869,301	10,426,937	-6,529,012	8,553,459
Expenses of management improvement	6,092	3,852	32,419	10,457
International Financial Institutions:				
Investment in Inter-American Development Bank .....	.....	.....	.....	.....
Subscription to the International Development Assn. ....	.....	.....	.....	.....
Increase in quota in the International Monetary Fund ..	.....	.....	.....	.....
Office of Economic Opportunity:				
Economic Opportunity Program	123,839,744	.....	203,902,203	.....
Public enterprise funds (net).....	2,421,573	.....	5,366,696	.....
Peace Corps	7,067,160	6,869,783	11,108,682	9,895,358
Public works acceleration.....	13,593,783	42,155,884	25,319,015	80,121,815
Other	147	30,823	1,234	51,652
Mutual defense and development:				
Military assistance:				
Office of Secretary of Defense:				
Repayment of credit sales ⁸ .....	.....	-5,406,265	-2,617,293	-5,876,000
Other	11,762,848	6,576,768	17,802,579	6,830,306
Department of the Army.....	3,531,992	14,613,762	10,506,470	22,693,867
Department of the Navy	9,033,024	8,378,126	15,029,610	12,463,394
Department of the Air Force.....	6,533,575	7,391,311	16,389,945	21,477,505
Agency for International Development.....	.....	272,854	50,000	428,723
All other agencies	-504,491	356,796	-468,060	649,687
Total--Military assistance	30,356,950	32,183,355	56,693,252	58,667,484
Economic assistance:				
Technical cooperation and development grants:				
General	19,208,580	17,231,864	37,157,733	29,771,350
Alliance for Progress.....	9,669,659	16,594,559	15,636,986	20,340,156
Social progress fund, Inter-American Dev. Bank	2,712,000	9,000,000	2,712,000	18,000,000
Supporting assistance	44,607,900	36,484,677	77,372,899	55,009,865
International organizations and programs	1,263,746	1,046,147	17,297,129	6,530,095
Contingencies	3,736,252	55,198,452	16,084,583	57,349,429
Other	5,582,042	5,332,423	10,524,708	8,895,165
Public enterprise funds (net):				
Alliance for progress, development loans	23,795,914	14,327,743	28,966,776	24,679,552
Development loan funds	51,230,688	82,251,283	142,340,337	146,888,935
Foreign investment guarantee fund	-577,270	-361,518	-1,201,055	-1,131,309
Total--Economic assistance.....	161,229,514	237,105,635	346,892,100	366,333,243
Total--Mutual defense and development	191,586,464	269,288,990	403,585,352	425,000,727
Total--Funds appropriated to the President	348,037,367	329,675,385	662,832,366	525,461,966

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4 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- AUGUST 31, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Agriculture Department:				
Agricultural Research Service:				
Intragovernmental funds (net)	-\$207,379	-\$98,075	\$21,466	\$34,769
Other	17,537,422	16,516,053	33,799,828	32,815,701
Cooperative State Research Service	197,264	101,213	11,542,055	10,130,141
Extension Service	2,912,360	934,953	19,415,018	18,399,572
Farmer Cooperative Service	95,703	93,878	175,248	187,054
Soil Conservation Service:				
Conservation operations	7,996,447	7,965,470	16,600,939	18,985,720
Flood prevention, watershed protection and other	9,829,870	8,264,915	17,911,459	17,136,739
Great Plains conservation program	1,162,289	1,177,022	2,681,943	2,571,580
Economic Research Service	1,001,027	1,056,165	2,029,943	1,848,965
Statistical Reporting Service	1,096,744	823,881	1,774,569	1,881,763
Consumer and Marketing Service:				
Marketing services	5,947,477	2,687,421	10,955,597	5,995,286
Payments to States and possessions	431,440	18,000	431,440	414,594
Special milk program	3,186,243	-113,866	8,729,120	325,803
School lunch program	3,376,525	747,747	10,140,739	1,486,030
Food stamp program	379,793	4,521,563	4,570,507	4,521,563
Removal of surplus agricultural commodities	2,186,837	22,175,610	6,220,804	52,338,302
Intragovernmental funds (net) .....	.....	3,070	2,506	4,664
Other	64,322	65,841	125,174	130,422
Total--Consumer and Marketing Service	15,572,639	30,105,388	41,175,890	65,216,667
Foreign Agricultural Service	1,341,346	1,266,928	2,770,163	3,150,539
Commodity Exchange Authority	92,760	88,542	186,143	178,390
Agricultural Stabilization and Conservation Service:				
Expenses, Agricultural Stabilization and				
Conservation Service	12,628,932	10,575,926	9,354,593	9,847,500
Sugar act program	1,387,486	655,877	5,148,370	5,507,884
Agricultural conservation program	22,664,026	28,981,020	68,736,593	78,360,541
Appalachian region conservation program .....	.....	.....	410,000	.....
Cropland conversion program	192,179	14,603	196,179	15,897
Emergency conservation measures	803,945	75,173	800,461	74,998
Soil bank program	-30,780	-71,315	-11,930	-55,446
Indemnity payments to dairy farmers	4,971	.....	27,492	.....
Intragovernmental funds (net) .....	.....	-240,188	.....	-306,459
Commodity Credit Corporation:				
Public enterprise funds (net):				
Price support and related programs ⁹	799,275,074	687,737,961	1,140,522,680	1,661,283,511
Special activities ¹⁰	-13,707	-1,692,761	-46,413,707	-136,204,354
Foreign assistance and special export programs	90,212,338	72,634,664	90,212,338	72,634,664
Total--Commodity Credit Corporation	889,473,706	758,679,863	1,184,321,312	1,597,713,820
Federal Crop Insurance Corporation:				
Administrative expenses	716,495	743,700	1,647,307	1,580,783
Federal Crop Insurance Corporation fund (net)	1,351,248	524,886	829,101	110,365
Rural Electrification Administration:				
Loans	34,150,735	29,262,207	69,399,559	53,339,050
Salaries and expenses	956,137	937,865	1,873,739	1,819,193
Farmers Home Administration:				
Rural housing grants and loans	3,572,688	14,110,536	9,252,363	21,826,900
Rural renewal	136,205	403,763	145,019	471,731
Salaries and expenses	3,560,715	3,470,345	7,077,960	6,833,706
Public enterprise funds (net):				
Direct loan account	-948,727	-1,028,133	5,230,754	12,787,722
Emergency credit revolving fund	-3,859,371	-3,128,816	-3,935,579	-3,603,084
Agricultural credit insurance fund	14,240,419	295,375	16,287,254	-11,713,702
Rural housing direct loan account	2,509,497	118,120	2,509,497	118,120
Total--Farmers Home Administration	19,211,427	14,241,190	36,567,270	26,721,394
Rural Community Development Service	10,510	142,384	-17,079	-14,618
Office of the Inspector General	481,577	157,690	837,123	172,975
Office of General Counsel	315,280	312,568	617,153	627,695
Office of Information	120,506	97,676	205,322	233,259
National Agricultural Library	188,519	136,025	288,467	283,275
Office of Management Services	-71,975	5,654	23,801	6,046
General administration:				
Intragovernmental funds (net)	-4,317	35,092	-60,644	109,003
Other	537,134	895,792	1,190,405	1,539,911
Forest Service:				
Intragovernmental funds (net)	132,732	-641,020	243,590	-338,151
Other	68,426,229	65,219,621	100,735,926	97,248,157
Total--Agriculture Department	1,112,277,206	979,038,636	1,633,448,787	2,047,134,686
Commerce Department:				
General Administration:				
Public enterprise funds (net)	1,871	-4,435	5,003	-7,035
Other	464,800	550,044	1,483,000	1,856,133

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TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- AUGUST 31, 1965--Continued 5

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Commerce Department--Continued				
Economic development:				
Area Redevelopment Administration:				
Public enterprise funds (net).....	-3490,504	-\$245,397	-\$889,467	-\$517,866
Other.....	6,969,605	7,803,688	8,785,096	11,945,982
Office of Appalachian Assistance.....	4,098		6,064	
Community Relations Service.....	132,416		312,389	
U. S. Travel Service.....	299,458	156,269	626,155	423,225
Office of Business Economics.....	194,345	214,008	472,381	523,762
Bureau of the Census.....	1,764,890	1,316,898	4,363,409	4,362,255
Business and Defense Services Administration.....	95,989	216,841	768,442	889,432
International Activities.....	1,131,435	964,259	2,419,847	2,545,331
Office of Field Services.....	311,275	305,716	769,623	746,781
Total--Economic development.....	10,413,010	10,732,284	17,633,940	20,918,905
Science and technology:				
Environmental Science Services Administration ¹¹	13,156,206	12,636,570	25,898,759	24,735,728
Patent Office.....	3,330,407	2,405,252	6,888,024	5,803,669
National Bureau of Standards:				
Intragovernmental funds (net).....	2,069,847	-2,517,741	1,409,836	592,114
Other.....	2,249,148	8,538,957	8,957,724	11,495,040
Total--Science and technology.....	20,805,609	21,063,038	43,154,344	42,626,552
Transportation:				
Maritime Administration:				
Public enterprise funds (net).....	3,226,343	-270,909	3,426,628	-159,947
Operating-differential subsidies.....	3,135,659	6,895,658	29,201,294	47,813,500
Other.....	7,156,811	10,046,100	13,056,476	21,514,117
Bureau of Public Roads.....	5,038,535	5,135,042	8,927,239	10,014,330
Transportation research.....	211,556	109,689	585,483	243,062
Total--Transportation.....	18,768,906	21,915,582	55,197,122	79,425,063
Total--Commerce Department.....	50,454,197	54,256,514	117,473,410	144,819,618
Defense Department:				
Military:				
Military personnel:				
Department of the Army.....	415,994,005	417,814,870	717,018,165	721,840,447
Department of the Navy.....	331,635,346	353,347,694	658,190,856	672,804,870
Department of the Air Force.....	404,224,589	394,788,045	807,558,767	767,458,666
Defense agencies.....	123,987,372	111,401,400	245,870,899	220,111,109
Total--Military personnel.....	1,275,841,314	1,277,352,010	2,428,638,689	2,382,215,094
Operation and maintenance:				
Department of the Army.....	237,623,118	245,997,531	495,850,238	468,006,503
Department of the Navy.....	257,277,950	261,377,125	668,783,979	642,737,512
Department of the Air Force.....	368,648,117	346,006,344	667,348,243	630,865,383
Defense agencies.....	52,638,214	56,637,453	101,134,608	90,477,672
Total--Operation and maintenance.....	916,187,401	910,020,454	1,933,117,069	1,832,087,071
Procurement:				
Department of the Army.....	194,827,576	121,901,225	386,141,505	256,988,322
Department of the Navy.....	375,553,792	355,955,270	738,916,955	772,282,184
Department of the Air Force.....	551,135,508	340,790,147	1,156,403,520	788,124,561
Defense agencies.....	2,254,874	6,148,188	4,301,872	7,923,633
Total--Procurement.....	1,123,771,750	824,794,831	2,285,763,853	1,825,318,701
Research, development, test and evaluation:				
Department of the Army.....	121,244,870	153,948,478	256,078,073	273,817,712
Department of the Navy.....	117,407,655	110,839,444	239,447,307	289,911,922
Department of the Air Force.....	219,596,656	239,346,266	430,771,165	488,548,242
Defense agencies.....	40,331,442	44,687,216	86,217,945	72,890,758
Total--Research, development, test and evaluation.....	498,580,624	548,821,406	1,012,514,492	1,125,168,636
Military construction:				
Department of the Army.....	20,764,485	38,731,973	33,257,945	26,291,948
Department of the Navy.....	30,004,232	19,566,082	57,947,932	37,522,982
Department of the Air Force.....	43,536,667	48,652,904	81,698,338	82,111,866
Defense agencies.....	1,202,207	2,289,026	2,577,918	4,764,826
Total--Military construction.....	95,507,593	109,239,987	175,482,135	150,691,623
Family housing:				
Department of the Army.....	16,543,460	14,047,732	29,756,112	29,425,065
Department of the Navy.....	15,328,060	10,842,512	28,697,565	21,772,964
Department of the Air Force.....	21,368,901	21,737,494	40,727,658	39,417,613
Defense agencies.....	717,239	3,427,978	2,211,164	3,451,034
Total--Family housing.....	53,957,662	50,055,718	101,392,499	94,066,698

See footnotes on page 14

6 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--AUGUST 31, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Defense Department--Continued				
Military--Continued				
Civil Defense.....	\$6,972,875	\$8,722,434	\$13,028,293	\$16,593,241
Revolving and management funds (net):				
Public enterprise funds:				
Defense production guarantees:				
Department of the Army	96,732	-1,396	-1,632,251	-6,031
Department of the Navy	644,373	-325,844	1,043,921	-528,194
Department of the Air Force.....	443,245	-21,503	413,641	-91,495
Defense agencies .....	.....	389	.....	389
Other:				
Department of the Navy.....	-44,082	14,585	15,945	13,764
Civil defense procurement fund	-108	-4,906	-650	-7,031
Intragovernmental funds:				
Department of the Army	-48,475,995	-60,149,899	-139,320,963	-123,332,887
Department of the Navy	31,159,897	-220,517,851	-276,729,549	-638,666,525
Department of the Air Force.....	-2,841,819	342,399	-74,691,012	-33,200,596
Defense agencies	-43,621,848	-53,468,774	-120,563,469	-60,276,852
Undistributed stock fund transactions.....	223,046,505	117,386,188	393,911,810	179,882,778
Total--Revolving and management funds	160,406,900	-216,746,614	-217,552,578	-676,212,681
Total--Military	4,131,226,121	3,512,260,228	7,732,384,456	6,749,928,386
Civil:				
Army:				
Corps of Engineers:				
Rivers and harbors and flood control	114,989,732	100,611,279	214,736,233	196,355,000
Intragovernmental funds (net).....	4,282,705	1,662,612	-907,094	-5,303,896
The Panama Canal:				
Canal Zone Government.....	-135	1,459,901	-2,245	1,457,652
Panama Canal Company:				
Public enterprise funds (net).....	-1,311	-1,429,063	-152,304	-607,732
Thatcher Ferry Bridge.....	.....	.....	.....	.....
Total--The Panama Canal	-1,446	30,837	-154,549	849,919
Other	2,186,923	1,824,347	3,938,121	4,261,176
Navy--Wildlife conservation, etc.....	.....	177	.....	665
Air Force--Wildlife conservation, etc	1,774	1,785	3,708	3,328
Total--Civil	121,459,689	104,131,041	217,616,419	196,166,193
Total--Defense Department	4,252,685,811	3,616,391,269	7,950,000,875	6,946,094,579
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net).....	-75,982	4,868	-132,793	16,469
Other.....	3,148,658	3,360,612	6,251,526	6,306,454
Office of Education:				
Payments to school districts	12,150,208	11,779,014	17,398,954	19,119,595
Assistance for school construction.....	5,933,096	3,654,711	10,042,444	5,515,216
Defense educational activities.....	20,440,472	26,227,213	29,656,343	33,119,525
Other.....	12,958,839	24,544,529	18,304,119	26,394,702
Vocational Rehabilitation Administration	27,085,874	12,188,868	46,394,503	26,215,950
Public Health Service:				
Community health:				
Hospital construction activities	14,761,141	16,818,348	32,577,007	34,138,141
Other	15,450,637	14,778,448	28,338,009	23,508,280
Environmental health	14,761,862	12,168,052	28,147,037	19,070,309
Medical services	11,006,255	13,254,240	20,217,922	19,821,012
National Institutes of Health.....	48,034,070	43,890,263	213,358,700	94,764,370
Operation of commissaries, narcotic hospitals (net) ..	16,656	712	17,799	8,332
Emergency health activities.....	1,608,437	1,312,444	2,137,874	3,121,792
Other	532,224	7,079,779	25,689,231	4,508,982
Total--Public Health Service.....	106,171,287	109,302,289	350,483,583	198,941,221
Saint Elizabeths Hospital	-599,445	500,664	1,651,274	1,478,056
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions (net) ..	40,680	84,719	149,956	152,164
Other .....	.....	2,477	.....	2,816
Welfare Administration:				
Grants to States for public assistance.....	188,873,537	258,073,454	415,015,441	574,768,002
Grants for maternal and child welfare.....	16,758,261	11,382,333	31,815,778	18,352,155
Other.....	6,183,387	4,204,532	10,599,778	8,869,740
Special institutions:				
American Printing House for the Blind.....	200,000	.....	400,000	387,000
Freedmen's Hospital	399,643	335,495	821,093	662,606
Gallaudet College	340,094	128,677	530,403	291,678
Howard University.....	742,966	640,499	1,098,946	1,564,892
General Administration and other:				
Intragovernmental funds (net).....	81,395	-3,712	96,948	137,941
Other.....	1,278,777	1,483,878	2,744,382	2,546,142
Total--Health, Education, and Welfare Department.....	402,111,751	467,895,128	943,322,686	924,842,330

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--AUGUST 31, 1965--Continued 7

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Interior Department:				
Public Land Management:				
Bureau of Land Management	\$33,544,613	\$25,576,187	\$54,900,614	\$32,572,156
Bureau of Indian Affairs:				
Public enterprise funds (net):				
Revolving fund for loans	146,020	121,388	-13,557	11,303
Other	-490	-80	-720	-130
Other	18,857,698	17,339,961	37,796,378	37,669,315
National Park Service	13,079,887	13,030,430	27,897,066	26,644,229
Bureau of Outdoor Recreation	444,846	206,563	2,956,980	455,928
Office of Territories:				
Public enterprise funds (net)	27,761	27,761	.....	27,761
Other	3,064,374	121,774	9,065,544	5,190,786
The Alaska Railroad (net)	395,618	1,916,629	1,816,418	2,704,600
Mineral Resources:				
Geological Survey	6,344,259	5,905,523	16,207,663	14,972,258
Bureau of Mines:				
Public enterprise funds (net)	1,715,017	356,497	3,402,444	2,137,682
Other	3,380,968	3,433,184	8,261,062	8,001,832
Office of Coal Research	468,043	180,640	923,934	356,382
Office of Minerals Exploration	-7,079	37,482	1	91,334
Office of Oil and Gas	23,162	37,850	118,573	119,629
Fish and Wildlife Service:				
Office of Commissioner of Fish and Wildlife	78,551	36,440	78,551	82,674
Bureau of Commercial Fisheries:				
Public enterprise funds (net)	-128,446	677,786	-149,001	719,489
Other	4,231,953	2,517,237	7,118,793	5,831,345
Bureau of Sport Fisheries and Wildlife	6,336,719	6,173,005	14,885,429	13,627,810
Water and Power Development:				
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses, Fort Peck project, Montana	133,387	67,619	158,039	158,748
Upper Colorado River Basin fund	5,962,750	5,608,376	11,074,305	11,674,960
Other	21,856,934	22,348,751	51,303,654	49,167,334
Total--Bureau of Reclamation	27,953,072	28,024,747	62,535,999	61,001,043
Bonneville Power Administration	4,933,181	4,584,975	11,088,177	9,701,658
Southeastern Power Administration	35,639	58,745	83,974	124,728
Southwestern Power Administration	751,726	731,894	1,648,305	1,707,834
Office of Saline Water	1,056,749	783,525	2,527,196	2,083,995
Secretarial Offices:				
Office of the Solicitor	327,969	351,094	823,450	813,260
Office of the Secretary	-134,752	170,363	353,659	612,772
Office of Water Resources Research	257,287	.....	1,234,159	.....
Virgin Islands Corporation (net)	357,346	.....	357,346	110,954
Total--Interior Department	127,513,937	112,401,664	265,918,490	227,372,641
Justice Department:				
Legal activities and general administration	5,342,452	4,924,507	10,921,733	10,491,946
Federal Bureau of Investigation	12,370,167	12,391,856	30,799,864	30,013,931
Immigration and Naturalization Service	5,885,402	5,781,680	13,864,183	13,266,823
Federal Prison System:				
Federal Prison Industries, Inc. (net)	-1,013,844	-464,780	-1,272,675	-605,122
Other	5,265,277	5,434,061	10,329,880	10,718,072
Total--Justice Department	27,849,455	28,067,324	64,642,986	63,885,651
Labor Department:				
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration account, unemployment trust fund	33,770,686	36,089,500	35,282,113	75,047,303
Farm labor supply revolving fund	26	-377,974	17,378	-769,960
Manpower, development and training activities	20,403,171	20,214,517	41,009,374	35,234,879
Bureau of Apprenticeship and Training	479,096	474,052	1,003,924	776,397
Unemployment compensation for Federal employees and ex-servicemen	8,796,099	8,850,332	8,796,099	19,245,551
Other	465,808	1,410,810	568,344	2,953,010
Total--Manpower Administration	63,914,888	66,661,237	86,677,235	132,487,182
Labor-Management Relations:				
Labor-Management Services Administration	523,032	601,465	1,218,241	1,188,386
Bureau of Veterans' Reemployment Rights .....	.....	63,394	21,167	123,456
Wage and Labor Standards:				
Bureau of Labor Standards	222,249	271,805	434,046	506,799
Women's Bureau	56,050	60,298	122,288	120,774
Wage and Hour Division	1,488,543	1,543,737	3,223,602	2,911,793
Bureau of Employees' Compensation:				
Employees compensation claims and expenses	-5,565,038	2,411,218	286,968	1,595,018
Other	304,057	344,862	510,814	670,879

8 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- AUGUST 31, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Labor Department--Continued				
Bureau of Labor Statistics	\$1,268,018	\$1,778,150	\$2,940,978	\$3,273,423
Bureau of International Labor Affairs.....	184,798	152,954	246,329	-413,737
Office of the Solicitor	397,912	365,236	572,257	718,250
Office of the Secretary	452,105	-97,626	-406,975	606,738
Total--Labor Department	63,246,618	74,156,734	95,846,954	143,788,964
Post Office Department:				
Public enterprise fund (net)--Postal fund	78,757,364	72,778,432	⁴ 121,893,573	105,255,402
State Department:				
Administration of foreign affairs:			^{1 2}	
Salaries and expenses.....	5,381,586	21,385,586	21,548,478	31,628,816
Acquisition, operation and maintenance of buildings abroad	1,585,097	1,511,520	-1,302,892	2,276,137
Intragovernmental funds (net)	239,046	-43,995	-618,774	-691,339
Other	334,815	280,809	674,260	540,313
Total--Administration of foreign affairs	7,540,546	23,133,921	20,301,072	33,753,928
International organizations and conferences:				
Contributions to international organizations	1,907,083	858,792	28,728,133	40,317,527
Other	470,442	249,922	742,514	736,032
International commissions.....	2,295,007	611,117	5,440,275	2,098,117
Educational exchange	8,832,610	8,021,286	14,007,937	14,838,490
Other	1,286,512	282,881	1,982,596	837,117
Total--State Department	22,332,201	33,157,921	71,202,530	92,581,213
Treasury Department:				
Office of the Secretary:				
Public enterprise funds (net):				
Reconstruction Finance Corp. liquidation fund.....		-3,215		-4,680
Federal Farm Mortgage Corp. liquidation fund			-33,115	-134,117
Civil defense program fund		-5,362		-8,380
Intragovernmental funds (net)	40		40	40
Other	460,673	449,858	949,617	896,676
Bureau of Accounts:				
Interest on uninvested funds	4,576,637	3,552,979	5,092,292	3,719,706
Claims, judgments and relief acts.....	994,153	1,155,613	1,426,428	2,299,438
Government losses in shipment fund (net)	5,617	396	20,495	4,017
Salaries and expenses	829,507	1,182,909	6,627,293	6,948,802
Other				
Bureau of Customs:				
Intragovernmental funds (net)			-73,700	
Other	6,699,708	6,483,815	13,353,438	12,545,339
Bureau of Engraving and Printing:				
Intragovernmental funds (net)	697,434	-691,386	481,788	696,143
Other	71,640	97	71,640	225
Bureau of the Mint	3,270,137	934,648	4,637,772	1,967,772
Bureau of Narcotics	113,008	415,481	918,566	822,820
Bureau of the Public Debt	4,974,376	5,113,289	8,773,116	7,868,578
Coast Guard:				
Intragovernmental funds (net)	-3,247,978	-1,437,439	-3,845,117	-281,748
Other	36,730,476	32,703,850	70,613,536	64,325,536
Internal Revenue Service:				
Interest on refunds of taxes	8,609,078	6,806,524	17,946,994	13,195,433
Payments to Puerto Rico for taxes collected	2,245,513	1,472,990	8,671,250	5,691,689
Other	46,228,038	42,135,161	89,918,373	83,946,432
Office of the Treasurer:				
Check forgery insurance fund (net)	6,267	19,685	14,360	20,622
Other	471,947	633,155	807,551	933,053
U. S. Secret Service	1,014,749	675,802	1,909,316	1,392,393
Interest on the public debt: ^{1 3}				
Public issues	827,744,174	795,623,775	1,692,326,388	1,520,072,543
Special issues	137,806,963	117,698,257	272,974,562	250,196,852
Total--Interest on the public debt	965,551,138	913,322,032	1,965,300,950	1,870,269,395
Total--Treasury Department	1,080,302,166	1,014,920,888	2,193,582,887	2,077,115,191
Atomic Energy Commission	209,958,418	227,639,224	416,953,310	488,740,809
Federal Aviation Agency:				
Grants-in-aid for airports	5,801,059	6,403,598	10,772,205	11,368,948
Other	49,639,862	59,837,956	102,073,029	121,900,418
Total--Federal Aviation Agency	55,440,922	66,241,554	112,845,234	133,269,367
General Services Administration:				
Real property activities:				
Construction, public buildings projects	13,205,616	12,217,245	23,535,963	24,792,817
Repair and improvement of public buildings	7,133,091	5,251,642	12,078,206	9,865,190
Intragovernmental funds (net)	-12,540,954	5,674,901	7,087,492	16,831,929
Other	44,643,113	23,718,983	55,393,381	38,246,937

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TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- AUGUST 31, 1965--Continued 9

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
General Services Administration--Continued				
Personal property activities:				
Intragovernmental funds (net)	\$2,834,616	\$6,003,554	\$6,190,196	\$4,823,253
Other	4,585,244	3,377,858	9,402,094	8,475,515
Utilization and disposal activities	917,565	733,739	1,795,047	1,582,748
Records activities	1,186,017	1,045,092	2,837,103	2,490,961
Transportation and communications activities	1,959,887	1,325,798	2,635,373	1,995,218
Defense materials activities:				
Public enterprise funds (net) .....	.....	.....	.....	.....
Intragovernmental funds (net)	1,752	242,551	115,396	453,112
Strategic and critical materials	789,891	1,014,025	2,066,809	2,078,028
General activities:				
Public enterprise funds (net) .....	.....	-4,071	-31,621	-50,342
Intragovernmental funds (net)	-144,921	2,369,775	900,793	556,296
Other	152,982	159,018	342,899	330,376
Total--General Services Administration	64,723,904	63,130,115	124,349,136	112,472,045
Housing and Home Finance Agency:				
Office of the Administrator:				
Public enterprise funds (net):				
College housing loans	20,050,944	48,420,681	57,339,053	67,269,138
Liquidating programs	-33,533	-134,812	-151,067	-238,014
Urban renewal fund	31,932,711	25,628,466	63,830,320	45,165,312
Urban mass transportation	4,227,378	.....	5,020,780	.....
Other	8,638,616	12,407,561	16,848,961	19,028,927
Open-space land grants	247,392	644,485	814,759	1,380,013
Other	1,729,075	3,616,599	5,465,486	8,289,203
Total--Office of the Administrator	66,792,585	90,582,982	149,168,294	140,894,580
Federal National Mortgage Association (net):				
Loans for secondary market operations	21,490,000	-500,000	24,530,000	-4,460,000
Purchase of preferred stock .....	.....	-6,000,000	.....	-30,000,000
Management and liquidating functions fund	-12,560,151	8,484,880	-161,836,236	1,038,342
Special assistance functions fund	-2,994,838	-41,160,834	-99,067,190	-19,595,423
Government mortgage liquidation fund	-9,632,284	.....	-19,320,379	.....
Total--Federal National Mortgage Association ...	-3,697,273	-39,175,953	-255,693,807	-53,017,081
Federal Housing Administration (net)	-22,995,483	-26,541,809	30,336,370	5,715,500
Public Housing Administration (net)	25,423,131	13,893,976	38,700,504	45,179,589
Total--Housing and Home Finance Agency	65,522,960	38,759,196	-37,488,637	138,772,590
National Aeronautics and Space Administration	482,197,131	385,160,503	908,740,134	718,895,490
Veterans Administration:				
Compensation, pensions, and benefit programs	353,150,322	339,821,920	727,519,447	683,599,086
Public enterprise funds (net):				
Direct loans to veterans and reserves	15,209,966	13,914,211	-263,559,384	8,406,441
Loan guaranty revolving fund	1,220,317	15,045,388	6,927,892	9,204,434
Other	-2,929,018	-1,620,265	-7,032,172	-4,048,803
Other	114,913,847	111,242,845	226,046,587	222,052,457
Total--Veterans Administration	481,565,435	478,404,101	689,902,369	919,213,616
Other independent agencies:				
Advisory Commission on Intergovernmental Relations ..	30,765	33,505	68,171	76,809
Alaska Temporary Claims Commission .....	.....	.....	.....	.....
American Battle Monuments Commission	302,456	81,105	338,785	127,615
Central Intelligence Agency-construction	26,134	4,903	26,134	4,903
Civil Aeronautics Board:				
Payments to air carriers	6,516,875	7,189,203	12,803,539	15,705,456
Other	873,339	876,514	1,767,667	2,039,529
Civil Service Commission:				
Payment to Civil Service retirement and disability				
fund	5,417,000	.....	10,834,000	10,333,000
Government payment for annuitants, employees				
health benefits	2,380,000	.....	4,760,000	4,141,000
Other	1,885,268	1,552,971	3,768,575	3,680,133
Total--Civil Service Commission	9,682,268	1,552,971	19,362,575	18,154,133
Commission of Fine Arts	6,208	7,669	19,118	17,974
Commission on Civil Rights	124,393	94,228	254,118	191,842
Commission on International Rules of Judicial				
Procedure .....	.....	.....	24,990	.....
Equal Employment Opportunity Commission	112,015	.....	171,318	.....
Export-Import Bank of Washington (net)	31,135,951	-28,904,005	-195,637,648	-57,697,479
Farm Credit Administration (net):				
Revolving fund for administrative expenses	220,842	211,783	270,386	531,047
Short-term credit investment fund	850,000	.....	1,850,000	.....
Banks for cooperatives investment fund	-8,498,000	-13,887,000
Total--Farm Credit Administration	1,070,842	211,783	-6,377,613	-13,355,952

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10 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--AUGUST 31, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Other Independent agencies--Continued				
Federal Coal Mine Safety Board of Review	\$5,934	\$5,328	\$14,012	\$12,744
Federal Communications Commission	1,248,344	1,309,910	2,629,307	2,613,141
Federal Development Planning Committees for Alaska	9,956	11,929	18,374	23,174
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund	-20,570,433	-11,644,285	-29,061,009	-3,605,426
Other	102,042	-772,008	-477,637	-395,479
Federal Maritime Commission	230,271	223,873	555,411	509,838
Federal Mediation and Conciliation Service	477,116	481,807	1,005,489	991,779
Federal Power Commission	1,021,101	976,283	2,087,049	2,015,215
Federal Radiation Council	8,259	.....	8,719	.....
Federal Trade Commission	1,049,322	1,076,332	2,215,112	2,496,280
Foreign Claims Settlement Commission	196,390	2,524,977	411,704	4,310,899
General Accounting Office	3,715,863	3,625,225	7,320,270	7,011,767
Historical and Memorial Commissions	6,850	8,256	18,950	19,692
Indian Claims Commission	23,209	26,175	46,771	48,633
Interstate Commerce Commission	2,045,210	2,054,933	4,171,191	4,045,460
National Capital Housing Authority	3,000	.....	3,000	.....
National Capital Planning Commission	66,062	54,996	140,426	123,930
National Capital Transportation Agency	37,897	43,959	75,300	111,408
National Commission on Food Marketing	114,440	.....	198,807	.....
National Commission on Technology, Automation, and Economic Progress	37,369	.....	48,761	.....
National Labor Relations Board	2,032,577	1,841,152	5,015,212	4,366,834
National Mediation Board	146,459	153,395	310,719	305,015
National Science Foundation	36,984,696	29,319,611	64,329,861	58,270,522
Participation in Interstate Federal Commissions:				
Appalachian Regional Commission	68,805	.....	143,888	.....
Delaware River Basin Commission	3,130	3,464	32,383	30,233
Interstate Commission on the Potomac River Basin ..	.....	.....	5,000	5,000
President's Adv. Com. on Labor-Mgmt. Policy	1,711	18,564	6,266	50,204
Public Land Law Review Commission	5,531	.....	5,531	.....
Railroad Retirement Board--Military service credits ..	.....	.....	.....	.....
Renegotiation Board	191,784	208,294	382,528	489,477
Saint Lawrence Seaway Development Corporation (net) ..	-104,919	-66,011	-44,493	-107,360
Securities and Exchange Commission	1,204,456	1,175,141	2,424,031	2,274,789
Selective Service System	3,419,951	3,118,334	7,012,524	6,754,057
Small Business Administration:				
Public enterprise funds (net)	30,000,240	60,361,773	49,727,312	75,836,334
Salaries and expenses	155,492	323,391	189,359	453,059
Other	-26,705	168,555	-56,810	13,626
Total--Small Business Administration	30,129,027	60,853,721	49,859,862	76,303,020
Smithsonian Institution	2,039,316	2,062,693	4,268,492	4,467,914
Subversive Activities Control Board	28,951	37,559	59,067	64,326
Tariff Commission	259,827	260,751	510,990	608,228
Tax Court of the United States	162,343	179,251	333,916	336,121
Tennessee Valley Authority (net)	4,064,656	7,051,343	6,187,633	10,997,268
U.S. Arms Control and Disarmament Agency	464,670	370,739	1,778,914	1,467,082
United States Information Agency:				
Informational media guarantee fund (net)	69,576	-134,470	-41,417	-105,323
Salaries and expenses	7,361,069	7,427,441	20,918,604	19,811,638
Construction of radio facilities	208,228	677,915	588,749	1,621,849
Other	552,108	648,931	911,813	1,357,996
Total--U.S. Information Agency	8,190,983	8,619,818	22,377,749	22,686,161
U.S. -Puerto Rico Commission on the status of Puerto Rico	16,360	641	45,940	2,626
United States Study Commissions .....	.....	.....	.....	.....
Total--Other independent agencies	129,019,786	96,364,041	-10,702,808	174,969,418
District of Columbia:				
Federal payment to District of Columbia .....	.....	.....	46,122,000	40,368,000
Advances for general expenses (repayable)	12,000,000	8,000,000	-14,000,000	-9,000,000
Loans to District of Columbia for capital outlay .....	.....	400,000	2,000,000	400,000
Loans to District of Columbia (stadium fund) .....	.....	.....	.....	.....
Interfund transactions (-) (See detail on page 2)	-92,038,486	-84,341,452	-170,681,965	-561,365,333
Net administrative budget expenditures	8,990,385,180	8,082,658,540	16,230,544,935	15,492,472,755
Administrative budget surplus (+) or deficit (-)	-1,640,103,007	-1,429,531,697	-5,073,642,577	-5,352,495,125

FOOTNOTES

Source: Prepared by the United States Treasury Department, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

¹ Includes debt not subject to limitation, which on August 31, 1965 amounted to \$282,265,303. The statutory debt limitation established at \$285 billion by act approved June 30, 1959, has been temporarily increased during the periods covered by this table. The dates when each increase became effective are as follows: \$308 billion on July 1, 1962; \$305 billion on April 1, 1963; \$307 billion on May 29, 1963; \$309 billion on July 1, 1963; \$315 billion on December 1, 1963; \$324 billion on June 29, 1964; and \$328 billion on July 1, 1965.

² From 1966 Budget Document released January 25, 1965. Later estimates contained in testimony of the Secretary of the Treasury before the Senate Finance Committee on June 15, 1965, are as follows: Receipts \$95.4 billion; Expenditures \$99.7 billion; Deficit \$4.3 billion.

³ These figures are preliminary and will be revised and published in a final statement which will include certain overseas and other transactions reported by Government disbursing, collecting and administrative agencies.

Footnotes continued on page 14

TABLE IV--TRUST RECEIPTS AND EXPENDITURES-- AUGUST 31, 1965

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Legislative Branch:				
Payments from general fund .....	.....	.....	\$800	\$800
Other	\$259,712	\$83,630	415,498	192,013
The Judiciary:				
Judicial survivors annuity fund:				
Contributions	67,708	99,098	136,015	102,294
Interest on investments	26,459	.....	26,459	2,008
Funds appropriated to the President:				
Mutual defense and development:				
Military assistance advances	2,789,934	44,223,807	64,428,067	51,899,579
Economic assistance	280,382	153,120	331,434	153,120
Other	41	186	113	290
Agriculture Department	5,603,232	4,925,881	9,478,344	10,238,902
Commerce Department:				
Highway trust fund:				
Transfers from general fund receipts	420,691,663	380,409,663	753,491,663	708,609,663
Less refunds of taxes	-2,984,985	.....	-2,984,985	-2,984,608
Interest on investments	1,184,840	2,160,310	1,721,096	2,817,658
Total--Highway trust fund	418,891,518	382,569,974	752,227,774	708,442,714
Other	820,315	619,931	3,449,127	1,897,528
Defense Department:				
Military	2,133,733	-6,692,611	2,150,465	1,392,814
Civil:				
Payments from general fund .....	.....	.....	.....	.....
Other	3,308,410	3,170,852	10,343,227	6,740,906
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts:				
Appropriated	2,226,337,937	2,040,606,371	2,800,337,937	2,580,606,371
Unappropriated .....	.....	60,000,000	.....	84,000,000
Less refunds of taxes .....	.....	.....	.....	.....
Deposits by States	423,432,042	371,905,414	426,175,713	372,974,881
Interest and profits on investments	22,331,035	20,580,624	26,158,309	23,959,822
Other	-159	2,465	7,794	7,971
Total--Federal old-age and survivors insurance trust fund	2,672,100,855	2,493,094,876	3,252,679,754	3,061,549,046
Federal disability insurance trust fund:				
Transfers from general fund receipts:				
Appropriated	169,498,598	145,739,188	212,498,598	183,739,188
Unappropriated .....	.....	4,000,000	.....	8,000,000
Less refunds of taxes .....	.....	.....	.....	.....
Deposits by States	26,805	23,722,442	43,783	23,753,839
Interest and profits on investments	4,003,494	2,060,425	4,293,350	2,309,919
Other	2,776	1,247	6,588	1,247
Total--Federal disability insurance trust fund	173,531,675	175,523,305	216,842,322	217,804,196
Other	15,921	24,702	22,004	33,590
Interior Department:				
Indian tribal funds	2,992,288	4,907,776	6,086,209	8,337,149
Payments from general fund	4,588,191	3,548,484	4,998,147	3,614,411
Other	568,597	878,746	1,751,863	1,565,355
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated	1,623,000	1,481,000	2,178,613	1,025,196
Unappropriated	97,233	70,877	1,116,107	2,340,034
Less refunds of taxes	40,841	-350,022	-875,487	-1,293,873
Advances from general (revolving) fund	33,770,686	36,089,500	35,282,113	75,047,303
Less return of advances to the general fund .....	.....	.....	.....	.....
State accounts--deposits by States	836,356,309	675,986,097	926,954,497	905,661,503
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board	8,900,945	6,181,153	9,481,237	6,862,119
Advances from railroad retirement account	5,750,000	7,260,000	8,150,000	10,205,000
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board	593,339	412,058	631,984	457,413
Interest and profits on investments	17,194,805	12,957,620	17,421,759	13,235,108
Total--Unemployment trust fund	904,327,160	740,088,284	1,000,340,825	1,013,539,805
Other	9,871	6,403	12,236	8,403
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts	237,903	329,433	598,193	624,374
Employing agency contributions	302,094	307,129	650,895	594,104
Receipts from Civil Service retirement and disability fund	33,023	55,022	119,424	174,351
Interest on investments	5,509	4,384	7,935	6,485
Other	25,673	47,091	50,164	59,886
Treasury Department	1,906,396	1,483,035	3,596,984	3,238,279

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Atomic Energy Commission	\$80,000	\$125,000	\$160,000	\$300,000
General Services Administration	7,280	.....	7,880	1,600
National Aeronautics and Space Administration .....	.....	.....	.....	.....
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts	990,280	1,001,378	2,993,749	3,308,738
Payments from general fund	5,663	6,404	22,184	7,507
Interest on investments	22,365	23,089	26,521	26,785
National service life insurance fund:				
Premiums and other receipts	38,412,798	37,980,937	84,098,585	84,295,745
Payments from general fund	563,651	483,479	1,009,673	1,112,126
Interest on investments .....	.....	2,955	124	3,147
Other	135,866	138,952	280,907	283,995
Total--Veterans Administration	40,130,625	39,637,198	88,431,746	89,038,044
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc.	90,790,093	80,893,439	180,873,688	169,557,124
Payments from other funds:				
Employing agency contributions	90,793,450	80,900,127	180,877,112	169,539,517
Federal contribution	5,417,000	.....	10,834,000	10,333,000
Voluntary contributions, donations, etc.	1,273,719	1,315,726	2,730,722	3,016,507
Interest and profits on investments	11,406,540	7,265,849	11,778,567	7,618,126
Total--Civil Service Commission	199,680,804	170,375,143	387,094,091	360,064,275
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated	98,643,593	86,781,189	112,004,280	96,114,642
Unappropriated	4,363,128	-1,059,822	1,849,876	5,423,144
Interest and profits on investments	8,859,978	8,841,214	9,191,176	9,139,312
Interest on advances to railroad unemployment insurance account .....	.....	.....	.....	.....
Repayment of advances to railroad unemployment insurance account .....	.....	.....	.....	.....
Payment from Federal old-age and survivors and Federal disability insurance trust funds .....	.....	.....	.....	.....
Other .....	.....	.....	.....	.....
Total--Railroad Retirement Board	111,866,700	94,562,581	123,045,333	110,677,099
Other	94,995,988	5,918	95,002,179	19,170
District of Columbia:				
Revenues from taxes, etc.	17,719,457	17,001,076	31,369,426	30,426,595
Payments from general fund:				
Federal contribution .....	.....	.....	46,122,000	40,368,000
Advances for general expenses	12,000,000	8,000,000	12,000,000	8,000,000
Less return of advances to general fund .....	.....	.....	-26,000,000	-17,000,000
Loans for capital outlay .....	.....	400,000	2,000,000	400,000
Other loans and grants	3,066,382	294,223	5,402,582	1,284,078
Interfund transactions (-):				
Payments to employees' retirement fund receipts	1,204,865	1,066,231	2,549,668	2,276,027
Payments between funds:				
FOASI fund to railroad retirement account .....	.....	.....	.....	.....
Unemployment trust fund from railroad retirement account	5,750,000	7,260,000	8,150,000	10,205,000
Other	95,058,023	55,022	95,144,424	174,351
Total interfund transactions (-)	-102,012,889	-8,381,254	-105,844,092	-12,655,378
Net trust receipts	4,572,360,963	4,171,472,436	5,989,535,437	5,703,135,898
EXPENDITURES				
Legislative Branch	124,204	124,823	256,454	296,209
The Judiciary--Judicial survivors annuity fund	40,319	38,277	82,281	77,087
Funds appropriated to the President:				
Mutual defense and development:				
Military assistance advances	16,299,979	90,899,825	43,981,508	153,739,992
Economic assistance	405,273	-4,854	680,804	372,585
Other	1,145	60,036	21,866	60,101
Agriculture Department:				
Trust enterprise funds (net)	126,505	-13,724	14,911	40,544
Other	4,070,317	4,212,886	8,280,353	8,775,759
Commerce Department:				
Highway trust fund - Federal-Aid Highways	330,854,419	425,748,811	667,801,195	830,547,466
Other	1,890,994	1,523,792	3,719,079	4,459,283
Defense Department:				
Military	218,735	624,880	238,009	743,852
Civil:				
Trust enterprise funds (net)	-7,291	-7,644	-2,130	-7,354
Other	2,507,108	2,931,798	4,976,467	5,326,923

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses--Bureau of Old-Age and Survivors Insurance	\$27,361,440	\$21,210,675	\$51,978,625	\$44,393,238
Reimbursement of administrative expenses from Federal disability insurance trust fund				
Payments to general fund--administrative expenses ..	4,756,462	3,026,279	9,045,241	8,570,099
Payment to Railroad Retirement Board				
Benefit payments	1,286,967,796	1,250,591,112	2,582,170,493	2,494,022,546
Construction	137,079	130	197,612	23,009
Total--Federal old-age and survivors insurance trust fund	1,319,222,778	1,274,828,197	2,643,391,972	2,545,008,894
Federal disability insurance trust fund:				
Administrative expenses--reimbursement to Fed- eral old-age and survivors insurance trust fund				
Payments to general fund--administrative expenses ..	366,062	266,886	704,960	483,518
Benefit payments	120,937,987	109,880,396	242,443,658	219,545,359
Payment to Railroad Retirement Board				
Total--Federal disability insurance trust fund	121,304,050	110,147,282	243,148,618	220,028,878
Other	13,065	128,281	21,182	151,953
Interior Department:				
Indian tribal funds	8,572,854	6,766,568	11,730,957	10,285,773
Other	795,405	477,887	1,468,343	1,283,551
Justice Department (net):				
Allen property activities	-83,369	264,493	99,904,906	16,438,655
Federal Prison System commissary funds	13,549	-9,655	-9,228	-19,409
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bur. of Empl. Security	1,158,550	1,100,721	2,312,261	2,263,041
Grants to States for unemployment compensation and employment service administration	39,031,016	35,309,243	54,086,614	89,033,908
Payments to general fund:				
Reimbursements and recoveries	684,269	81,933	1,166,925	302,875
Interest on refunds of taxes	3,720	9,412	27,708	33,307
Payment of interest on advances from general (revolving) fund				
Railroad unemployment insurance account:				
Benefit payments	7,760,102	9,407,305	13,404,682	17,361,326
Repayment of advances to railroad retirement acct. Payment of interest on advances from railroad retirement account				
Railroad unemployment insurance adm. fund:				
Administrative expenses	609,965	724,206	1,159,510	1,371,068
State accounts:				
Withdrawals by States	158,603,937	170,189,540	293,484,382	341,988,204
Federal extended compensation account:				
Temporary extended unempl. compensation payments ..	-18,966		-21,092	-70,910
Repayment of advances from general fund				
Total--Unemployment trust fund	207,832,596	216,822,363	365,620,994	452,282,822
Other	-293,571	29,958	-280,256	10,913
State Department:				
Foreign Service retirement and disability fund	634,648	649,813	1,365,564	1,283,474
Other	42,193	40,880	43,611	42,693
Treasury Department	2,112,725	1,813,162	4,318,143	3,268,185
Atomic Energy Commission		75,263		75,605
General Services Administration:				
Trust enterprise funds (net)	-43,902	-11,290	-59,050	-3,100
Other	38,562	8,924	91,855	23,123
Housing and Home Finance Agency:				
Federal National Mortgage Association (net):				
Loans for secondary market operations and purchase of preferred stock	-21,490,000	6,500,000	-24,530,000	34,460,000
Other secondary market operations	24,013,117	-12,476,428	42,274,362	-32,568,964
National Aeronautics and Space Administration	14,670	6,830	48,243	6,830
Veterans Administration:				
Government life insurance fund-Benefits, refunds and dividends	4,199,588	4,557,880	9,732,838	10,612,147
National service life insurance fund-Benefits, refunds and dividends	29,495,000	32,319,121	63,772,365	69,080,399
Other	100,502	111,772	202,550	268,903
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund	128,930,783	117,032,869	255,277,865	233,240,175
Employees health benefits fund (net)	-1,724,603	-425,225	-9,525,007	-4,654,475
Employees life insurance fund (net)	-3,479,023	-3,132,489	-4,491,875	-16,898,375
Retired employees health benefits fund (net)	-113,088	1,185,076	-160,093	-44,831
Total--Civil Service Commission	123,614,066	114,660,230	241,100,888	211,642,493

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Other independent agencies--Continued				
National Capital Housing Authority (net)	-\$637,178	-\$1,310,577	-\$500,053	-\$1,427,603
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses	891,413	887,247	1,598,952	1,476,039
Benefit payments, etc	93,392,669	92,230,762	187,055,819	184,635,808
Advances to railroad unemployment insurance account	5,750,000	7,260,000	8,150,000	10,205,000
Interest on refunds of taxes	52	-12	52	-12
Total--Railroad Retirement Board	100,034,135	100,377,997	196,804,823	196,316,834
Other:				
Trust enterprise funds (net)	13,491	-32,234	-2,723	-10,064
Other	96,123,179	-9,488,694	1,156,320	-9,463,824
District of Columbia	32,051,559	30,958,978	70,076,519	67,831,552
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund		-2,237,392	-4,030,961	-4,521,563
Receipts from sales		-3,535,072	-6,495,480	-7,234,176
Food stamps redeemed (expenditures)		5,723,634	10,488,921	11,822,337
Other deposit funds (net)	-98,836,719	17,611,687	-476,737,618	91,526,616
Subtotal trust and deposit fund expenditures	2,305,388,714	2,421,918,773	4,224,169,414	4,892,936,386
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	21,995,000	40,090,000	21,870,000	40,090,000
Federal intermediate credit banks	80,965,000	36,770,000	164,601,500	117,270,000
Federal land banks	79,640,000	129,606,000	79,593,000	129,398,000
Federal Home Loan Bank Board:				
Home loan banks	-8,615,000	2,690,000	411,130,000	167,306,000
Federal Deposit Insurance Corporation	-28,390,000	-20,937,000	-28,390,000	-20,043,000
Total Government-sponsored enterprises	145,595,000	188,219,000	648,804,500	434,021,000
Interfund transactions (-) (See detail on page 12)	-102,012,889	-8,381,254	-105,844,092	-12,655,378
Net trust expenditures	2,348,970,824	2,601,756,519	4,767,129,822	5,314,302,007
Excess of trust receipts (+) or expenditures (-)	+2,223,390,138	+1,569,715,916	+1,222,405,614	+388,833,890

Continued from page 10.

FOOTNOTES

⁴ Transactions cover the period July 1, 1965 through August 13, 1965 and are partially estimated.

⁵ Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 201 of the Social Security Act as amended, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund.

⁶ "Individual income taxes withheld" have been decreased \$201,933,516 to correct estimates for quarter ended December 31, 1964 and prior and "Individual income taxes other" have been decreased \$3,903,019 to correct estimates for calendar year 1963 and prior. The total of the above adjustments (\$205,836,536) is shown as an increase of employment taxes under "Federal Insurance Contributions Act and Self-Employment Contributions Act" representing increases in appropriations of \$187,337,937 for the Federal Old-Age and Survivors Insurance Trust Fund and \$18,498,598 for the Federal Disability Insurance Trust Fund.

⁷ Beginning with the statement for January 1962, amounts representing refunds of principal for overpayment of taxes formerly reported net of reimbursements for trust fund accounts are now shown on a gross basis. These reimbursements to Internal Revenue Service for refunds are now included and netted with amounts shown for transfers to respective trust fund accounts. The distribution of amounts by type of tax applicable to budget accounts for the month is partially estimated.

⁸ Represents net cash transactions under provisions of the Act of September 4, 1961 (22 U.S.C. 2316).

⁹ Represents residual of gross receipts and expenditures after reductions for certain costs which are included in amounts shown for special activities.

¹⁰ Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for prior months' transactions.

¹¹ Previously shown as Weather Bureau and Coast and Geodetic Survey.

¹² Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately \$18,386,950.

¹³ Expenditures are stated on an accrual basis.

¹⁴ The proceeds from sale of participation certificates amounting to \$523,426,050 were credited to this fund and paid over to Veterans Administration and to the Special Assistance Functions fund, FNMA, and Management and Liquidating Functions fund, FNMA.

¹⁵ Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.

¹⁶ Amounts shown for individual classifications are net of refunds of taxes. For gross amounts of administrative budget receipts including Internal Revenue and also Trustfund receipts see Table III, page 2 and Table IV, page 11.

AUGUST 31, 1965

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

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Classification	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Public enterprise funds:				
Commerce Department:				
Federal ship mortgage insurance fund .....	.....	.....	.....	.....
War risk insurance revolving fund	\$75,000	.....	\$75,000	.....
Federal National Mortgage Association:				
Public debt securities:				
Government mortgage liquidation fund .....	.....	.....	.....	.....
Guaranteed securities (FHA debentures):				
Management and liquidating functions	-4,716,800	-\$2,619,350	5,359,750	-\$14,881,550
Special assistance functions fund	2,411,900	-1,367,750	-508,200	-2,723,350
Not guaranteed securities:				
Government mortgage liquidation fund	9,650,000	.....	19,330,000	.....
Federal Housing Administration:				
Public debt securities	54,247,000	44,293,000	94,475,000	97,343,000
Guaranteed securities (FHA debentures)	-2,117,300	-650,800	-29,675,000	18,098,100
Public Housing Administration	-11,000,000	-5,000,000	3,500,000	-14,500,000
Federal Savings and Loan Insurance Corporation	17,891,000	8,000,000	32,891,000	10,000,000
Tennessee Valley Authority .....	.....	.....	.....	.....
Other	2,531,000	1,750,000	6,266,000	4,150,000
Total public enterprise funds	68,971,800	44,405,100	131,713,550	97,486,200
Trust accounts, etc.:				
Judicial survivors annuity fund .....	.....	.....	.....	.....
Highway trust fund	-23,126,000	-132,512,000	-11,075,000	-185,200,000
Foreign service retirement and disability fund	-10,000	48,000	145,000	110,000
Federal disability insurance trust fund	47,607,391	37,283,384	-51,623,608	-34,837,615
Federal old-age and survivors insurance trust fund	1,295,332,243	1,099,752,000	384,266,243	325,032,000
Unemployment trust fund	687,092,492	658,877,000	611,206,492	571,823,000
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities .....	.....	.....	.....	.....
Guaranteed securities (FHA debentures)	5,180,850	1,241,350	974,900	821,300
Not guaranteed securities .....	.....	.....	.....	.....
Veterans life insurance funds:				
Government life insurance fund	-4,962,000	-4,975,000	-7,886,000	-7,940,000
National service life insurance fund	9,973,000	9,220,000	18,997,000	24,559,000
Civil Service Commission:				
Civil service retirement and disability fund	68,286,000	53,371,000	133,699,000	128,063,000
Employees health benefits fund	2,906,500	1,625,000	3,356,500	2,533,000
Employees life insurance fund	4,146,500	3,286,000	2,844,500	16,204,000
Retired employees health benefits fund	-1,225,000	206,000	-1,225,000	206,000
Railroad retirement account	-5,755,000	-4,839,000	-88,167,000	-91,651,000
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	1,000,000	.....	1,000,000	.....
Federal intermediate credit banks .....	.....	.....	-76,500	.....
Federal land banks	1,000,000	.....	1,000,000	.....
Federal Home Loan Bank Board:				
Home loan banks	259,440,000	143,155,000	-110,120,000	-174,381,000
Federal Deposit Insurance Corporation	28,390,000	20,937,000	28,390,000	20,043,000
Other	70,562,265	-49,435,736	422,481,121	-18,168,320
Total trust accounts, etc.	2,445,839,243	1,837,239,997	1,338,187,648	579,216,363
Net investments, or sales (-)	2,514,811,043	1,881,645,097	1,469,901,198	676,702,563

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation	\$300	.....	\$700	.....
Federal Housing Administration:				
Issues (net) to government agencies	-758,650	\$3,396,550	23,848,550	-\$1,314,500
Issues (net) to the public	-27,355,550	-30,648,350	64,353,200	-34,299,300
Home Owners' Loan Corporation	150	300	250	375
Not guaranteed by the United States:				
Federal National Mortgage Association (management and liquidating functions) .....	.....	.....	.....	.....
Home Owners' Loan Corporation .....	.....	.....	.....	.....
Tennessee Valley Authority .....	.....	.....	.....	.....
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations)	-9,765,000	2,011,000	-7,185,000	2,237,000
Government-sponsored enterprises (net):				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives	-22,995,000	-40,090,000	-22,870,000	-40,090,000
Federal intermediate credit banks	-80,965,000	-36,770,000	-164,525,000	-117,270,000
Federal land banks	-80,640,000	-129,606,000	-80,593,000	-129,398,000
Federal Home Loan Bank Board:				
Home loan banks	-250,825,000	-145,845,000	-301,010,000	7,075,000
Net redemptions, or sales (-)	-473,303,750	-377,551,500	-487,980,300	-313,059,425

TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES

(Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Receipts (issues):				
Public issues:				
Marketable	\$17,844,374,000	\$14,451,160,500	\$28,858,881,000	\$36,255,443,000
Non-marketable	1,013,850,502	577,391,641	2,371,474,290	1,434,003,900
Total public issues	18,858,224,502	15,028,552,141	31,230,355,290	37,689,446,900
Special issues	5,837,649,365	4,651,279,702	7,882,502,521	6,410,805,298
Other issues .....	.....	9,000,000	303,325,938	19,000,000
Total public debt receipts	24,695,873,867	19,688,831,843	39,416,183,749	44,119,252,198
Expenditures (retirements):				
Public issues:				
Marketable	18,115,806,803	13,379,054,957	29,210,655,237	34,912,529,280
Non-marketable	1,046,677,655	433,579,544	2,432,641,788	1,194,521,712
Total public issues	19,162,484,458	13,812,634,501	31,643,297,026	36,107,050,993
Special issues	3,846,544,599	2,946,471,938	6,752,125,900	5,596,746,119
Other issues	28,410,715	23,572,717	54,588,995	39,155,447
Total public debt expenditures	23,037,439,773	16,782,679,157	38,450,011,921	41,742,952,560
Excess of receipts (+) or expenditures (-)	+1,658,434,094	+2,906,152,686	+966,171,828	+2,376,299,638

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III).	+\$1,640,103,007	+\$1,429,531,697	+\$5,073,642,577	+\$5,352,495,125
Excess of trust receipts (-) or expenditures (+) (Table IV)	-2,223,390,138	-1,569,715,916	-1,222,405,614	-388,833,890
Excess of investments (+) or sales (-) in public debt and agency securities (Table V)	+2,514,811,043	+1,881,645,097	+1,469,901,198	+676,702,563
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI)	-473,303,750	-377,551,500	-487,980,300	-313,059,425
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts	+461,420,228	+318,896,989	+1,386,491,267	+1,272,826,989
Increase (-) or decrease (+) in public debt interest accrued	+811,707,013	+626,687,056	+206,965,894	+75,913,869
Increase (+) or decrease (-) in cash held outside Treasurer's account ¹⁵	-214,562,239	-43,008,801	-477,604,427	-53,252,083
Increase (+) or decrease (-) in balance of Treasurer's account	-858,351,069	+639,668,062	-4,982,838,767	-4,246,493,510
Increase (+) or decrease (-) in public debt (Table VII above)	+1,658,434,094	+2,906,152,686	+966,171,828	+2,376,299,638
Gross debt at beginning of period	316,581,636,717	311,183,046,209	317,273,898,983	311,712,899,257
Gross public debt at end of period	318,240,070,811	314,089,198,895	318,240,070,811	314,089,198,895
Guaranteed debt of U.S. Government agencies	502,084,900	848,445,000	502,084,900	848,445,000
Total public debt and guaranteed securities	318,742,155,711	314,937,643,895	318,742,155,711	314,937,643,895
Deduct: Debt not subject to statutory limitation	282,265,303	360,525,070	282,265,303	360,525,070
Total debt subject to statutory limitation	318,459,890,408	314,577,118,825	318,459,890,408	314,577,118,825

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1966 to date			Corresponding fiscal year 1965 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Funds appropriated to the President:				
Expansion of defense production	\$14,372,571	\$7,843,558	-\$6,529,012	\$8,553,459
Office of Economic Opportunity	233,603	5,600,300	5,366,696	.....
Mutual defense and dev.--economic assistance:				
Alliance for progress, development loans	8,639,548	37,606,324	28,966,776	24,679,552
Development loan funds	8,973,253	151,313,591	142,340,337	146,888,935
Foreign investment guarantee fund	1,201,867	812	-1,201,055	-1,131,309
Total--Funds appropriated to the President	33,420,845	202,364,587	168,943,742	178,990,637
Agriculture Department:				
Commodity Credit Corporation:				
Price support and related programs ⁹	479,571,005	1,620,093,686	1,140,522,680	1,661,283,511
Special activities ¹⁰	46,413,707	-46,413,707	-136,204,354

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC

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ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1966 to date			Corresponding fiscal year 1965 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department--Continued				
Federal Crop Insurance Corporation	\$3,587,082	\$4,416,184	\$829,101	\$110,365
Farmers Home Administration:				
Direct loan account	29,722,514	34,953,269	5,230,754	12,787,722
Other	48,311,130	63,172,301	14,861,171	-15,198,666
Total--Agriculture Department	607,605,440	1,722,635,441	1,115,030,001	1,522,778,577
Commerce Department:				
Area Redevelopment Administration	914,962	25,495	-889,467	-517,866
Maritime Administration	2,293,766	5,720,395	3,426,628	-159,947
Other	700	5,703	5,003	-7,035
Total--Commerce Department	3,209,429	5,751,593	2,542,164	-684,849
Defense Department:				
Military:				
Defense production guarantees	1,257,051	1,082,363	-174,688	-625,331
Other	59,242	74,538	15,295	6,733
Civil - Panama Canal Company	22,508,010	22,355,705	-152,304	-607,732
Total--Defense Department	23,824,304	23,512,607	-311,697	-1,226,331
Health, Education, and Welfare Department	1,112,952	1,147,915	34,962	176,966
Interior Department:				
Bureau of Indian Affairs	432,102	417,825	-14,277	11,173
Bureau of Mines	4,228,085	7,630,529	3,402,444	2,137,682
Bureau of Reclamation	1,995,448	13,227,793	11,232,344	11,833,708
Other	3,970,659	5,995,423	2,024,763	3,562,805
Total--Interior Department	10,626,295	27,271,571	16,645,275	17,545,371
Labor Department:				
Advances to employment security administration				
account, unemployment trust fund		35,282,113	35,282,113	75,047,303
Farm labor supply revolving fund		17,378	17,378	-769,960
Total--Labor Department		35,299,491	35,299,491	74,277,342
Post Office Department--Postal Fund	525,839,738	647,733,311	121,893,573	105,255,402
Treasury Department:				
Office of the Secretary	33,115		-33,115	-147,179
Bureau of Accounts--Government losses in shipment fund	758	21,253	20,495	4,017
Office of the Treasurer--Check forgery insurance fund ...	103,437	117,798	14,360	20,622
Total--Treasury Department	137,310	139,051	1,740	-122,538
General Services Administration	44,992	13,371	-31,621	-50,342
Housing and Home Finance Agency:				
Office of the Administrator:				
College housing loans	10,200,218	67,539,271	57,339,053	67,269,138
Liquidating programs	153,083	2,015	-151,067	-238,014
Urban renewal fund	16,094,235	79,924,555	63,830,320	45,165,312
Urban mass transportation		5,020,780	5,020,780	
Other	4,464,915	21,313,877	16,848,961	19,028,927
Federal National Mortgage Association:				
Loans for secondary market operations	54,660,000	79,190,000	24,530,000	-4,460,000
Purchase of preferred stock				-30,000,000
Management and liquidating functions fund	183,935,539	22,099,302	-161,836,236	1,038,342
Special assistance functions fund	149,470,205	50,403,014	-99,067,190	-19,595,423
Government mortgage liquidation fund	26,042,769	6,722,389	19,320,379	-107,360
Federal Housing Administration	155,781,734	186,118,105	30,336,370	5,715,500
Public Housing Administration	28,500,415	67,200,919	38,700,504	45,179,589
Total--Housing and Home Finance Agency	629,303,116	585,534,233	-43,768,883	129,103,373
Veterans Administration:				
Direct loans to veterans and reserves	310,826,923	47,267,539	-263,559,384	8,406,441
Loan guaranty revolving fund	55,781,366	62,709,258	6,927,892	9,204,434
Other	18,647,406	11,615,233	-7,032,172	-4,048,803
Total--Veterans Administration	385,255,695	121,592,030	-263,663,665	13,562,071
Other independent agencies:				
Export-Import Bank of Washington	273,324,673	77,687,024	-195,637,648	-57,697,479
Farm Credit Administration	8,686,648	2,309,035	-6,377,613	-13,355,952
Federal Home Loan Bank Board	38,114,794	8,576,146	-29,538,647	-4,000,906
Saint Lawrence Seaway Development Corporation	1,597,113	1,552,620	-44,493	-107,360
Small Business Administration	45,067,801	94,795,114	49,727,312	75,836,334
Tennessee Valley Authority	53,062,230	59,249,863	6,187,633	10,997,268
United States Information Agency	321,178	279,761	-41,417	-105,323
Total--Other independent agencies	420,174,440	244,449,566	-175,724,874	11,566,581
Total--Public enterprise funds	2,640,554,564	3,617,444,773	976,890,209	2,051,172,263

TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST

ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1966 to date			Corresponding fiscal year 1965 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department:				
Farmers Home Administration	\$2,347,783	\$2,362,694	\$14,911	\$40,544
Defense Department - Civil:				
United States Soldiers' Home	20,597	18,467	-2,130	-7,354
Justice Department:				
Alien property activities	1,746,204	101,651,110	99,904,906	16,438,655
Federal Prison System commissary funds	421,475	412,246	-9,228	-19,409
General Services Administration:				
Records activities: National Archives trust fund	126,897	67,847	-59,050	-3,100
Housing and Home Finance Agency:				
Federal National Mortgage Association:				
Loans for secondary market operations and				
purchase of preferred stock	79,190,000	54,660,000	-24,530,000	34,460,000
Other secondary market operations	50,174,050	92,448,413	42,274,362	-32,568,964
Other independent agencies:				
Civil Service Commission:				
Employees health benefits fund	86,804,099	77,279,091	-9,525,007	-4,654,475
Employees life insurance fund	32,435,627	27,943,752	-4,491,875	-16,898,375
Retired employees health benefits fund	4,586,589	4,426,496	-160,093	-44,831
National Capital Housing Authority	2,023,920	1,523,867	-500,053	-1,427,603
Federal Communications Commission	102,231	99,508	-2,723	-10,064
Total--Trust enterprise funds	259,979,477	362,893,495	102,914,017	-4,694,978

TABLE XI--RÉSUMÉ OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

(Figures are rounded in millions of dollars and may not add to totals)

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1966 to date	F. Y. 1965 to date	This month	Same month last year	F. Y. 1966 to date	F. Y. 1965 to date
NET RECEIPTS ¹⁶								
Individual income taxes	\$5,441	\$4,871	\$6,960	\$6,280	.....	.....	.....	.....
Corporation income taxes	422	369	1,092	962	.....	.....	.....	.....
Employment taxes .....	.....	.....	.....	.....	\$2,501	\$2,337	\$3,129	\$2,960
Excise taxes	826	849	1,695	1,738	418	380	751	706
Unemployment tax deposits by States .....	.....	.....	.....	.....	836	676	927	906
Estate and gift taxes	210	217	441	433	.....	.....	.....	.....
Customs	142	109	277	227	.....	.....	.....	.....
Federal employees retirement .....	.....	.....	.....	.....	188	162	374	351
Interest on trust fund investments .....	.....	.....	.....	.....	65	54	71	60
Veterans life insurance premiums .....	.....	.....	.....	.....	39	39	87	88
Miscellaneous receipts	401	323	863	1,062	628	531	757	646
Interfund transactions (-)	-92	-84	-171	-561	-102	-8	-106	-13
Total net receipts	7,350	6,653	11,157	10,140	4,572	4,171	5,990	5,703
NET EXPENDITURES								
National defense	4,376	3,789	8,212	7,319	17	92	44	155
International affairs and finance	316	331	341	510	97	-9	103	8
Space research and technology	482	385	909	719	(*)	(*)	(*)	(*)
Agriculture and agricultural resources	951	840	1,416	1,859	185	209	270	291
Natural resources	312	279	569	507	13	12	21	20
Commerce and transportation	276	342	523	637	304	406	642	815
Housing and community development	37	-14	-90	100	25	26	498	236
Health, labor, and welfare	560	477	1,215	991	1,873	1,818	3,692	3,627
Education	118	155	218	233	(*)	(*)	(*)	(*)
Veterans benefits and services	483	480	693	921	34	37	75	81
Interest	979	924	1,988	1,887	.....	.....	.....	.....
General government	192	178	407	372	2	2	4	3
Deposit funds (net) .....	.....	.....	.....	.....	-99	18	-477	92
Interfund transactions (-)	-92	-84	-171	-561	-102	-8	-106	-13
Total net expenditures	8,990	8,083	16,231	15,492	2,349	2,602	4,767	5,314

* Less than \$500,000.

See footnotes on page 14.

(Figures are rounded in millions of dollars and may not add to totals)

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC

Classification	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Federal receipts from the public:				
Administrative budget receipts (net) - see Table III.....	\$7,350	\$6,653	\$11,157	\$10,140
Trust receipts (net)-see Table IV.....	4,572	4,171	5,990	5,703
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII	-328	-275	-571	-546
Total Federal receipts from the public	11,595	10,549	16,576	15,297
Federal payments to the public:				
Administrative budget expenditures (net) - see Table III ..	8,990	8,083	16,231	15,492
Trust expenditures (net) - see Table IV	2,349	2,602	4,767	5,314
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII	960	609	997	706
Total Federal payments to the public	12,299	11,293	21,995	21,513
Excess of cash receipts from or payments to (-) the public.....	-705	-744	-5,419	-6,216
Cash borrowing from the public or repayment (-):				
Public debt increase or decrease (-) see Table VII	1,658	2,906	966	2,376
Net sales of Government agency securities in market (net) - see Table VI ..	473	378	488	313
Net investment (-) in public debt and agency securities see Table V	-2,515	-1,882	-1,470	-677
Other non-cash transactions - see borrowing adjustments Table XIII.....	(*)	-67	-49	-105
Total net cash borrowing from the public or repayment (-)	-383	1,335	-65	1,908
Seigniorage	14	5	24	9
Total cash transactions with the public	-1,073	597	-5,460	-4,300
Cash balances - net increase or decrease (-):				
Treasurer's account	-858	640	-4,983	-4,246
Cash held outside Treasury	-215	-43	-478	-53
Total changes in the cash balances	-1,073	597	-5,460	-4,300

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

(Showing details of amounts included as adjustments in Table XII above)

Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments	\$65	\$54	\$71	\$60
Civil Service retirement - payroll deductions for employees	90	80	180	168
Civil Service retirement - employers' share.....	90	80	180	168
Other	68	55	117	141
Subtotal	314	270	547	538
Excess profits tax refund bonds	(*)	(*)	(*)	(*)
Seigniorage	14	5	24	9
Total receipt adjustments.....	328	275	571	546
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments)	314	270	547	538
Applicable also to net borrowings:				
Savings bond increment.....	24	43	99	107
Discount on securities	4	37	1	18
International Monetary Fund notes	-28	-14	-33	-14
Other special security issues	(*)	(*)	-17	-5
Subtotal	(*)	67	49	105
Accrued interest on public debt	-812	-627	-207	-76
Checks outstanding and other accounts	-461	-319	-1,386	-1,273
Total payment adjustments	-960	-609	-997	-706
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - excess profits tax refund bonds.....	(*)	(*)	(*)	(*)
Payments - (see detail under payment adjustments) ..	(*)	67	49	105
Total borrowing adjustments (net)	(*)	67	49	105

*Less than \$500,000

AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1966

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru August	Comparable period F. Y. 1965	Estimates (net) F. Y. 1966 ²
RECEIPTS															
Internal Revenue:															
Individual income taxes withheld	\$1,299	\$5,377											\$6,676	\$5,980	\$38,400
Individual income taxes--other..	362	164											525	536	14,900
Corporation income taxes	727	482											1,209	1,065	28,400
Excise taxes	1,221	1,305											2,525	2,518	13,956
Employment taxes	629	2,501											3,130	2,961	18,942
Estate and gift taxes	232	212											445	438	3,225
Customs	137	145											282	232	1,532
Miscellaneous receipts	462	401											863	1,062	4,731
Gross receipts	5,070	10,586											15,656	14,793	124,086
Deduct:															
Refunds of receipts:															
Applicable to budget accounts ..	222	222											445	422	6,065
Applicable to trust accounts ..	1	3											4	4	331
Transfers to trust accounts	961	2,918											3,880	3,666	22,690
Interfund transactions	79	92											171	561	600
Total deductions	1,263	3,236											4,499	4,653	29,686
Net receipts F. Y. 1966	3,807	7,350											11,157	10,140	94,400
Comparable totals F. Y. 1965	3,487	6,653											10,140	.....	.....
EXPENDITURES															
Legislative Branch	18	8											26	23	193
The Judiciary	6	6											12	11	89
Executive Office of the President ..	2	2											4	4	29
Funds appropriated to the President:															
Mutual defense and development:															
Military assistance	26	30											57	59	1,100
Economic assistance	186	161											347	366	2,100
Other	103	156											259	100	1,669
Agriculture Department:															
Commodity Credit Corp.	295	799											1,094	1,525	1,940
Foreign assistance and special export programs .....	.....	90											90	73	1,738
Other	226	223											449	449	2,680
Commerce Department	67	50											117	145	810
Defense Department:															
Military:															
Department of the Army	819	959											1,777	1,653	11,726
Department of the Navy	957	1,159											2,116	1,798	14,737
Department of the Air Force ..	1,504	1,606											3,110	2,763	18,237
Defense agencies	144	178											322	339	3,090
Undistributed stock fund trans ..	171	223											394	180	.....
Civil defense	6	7											13	17	110
Total Military	3,601	4,131											7,732	6,750	47,900
Civil	96	121											218	196	1,337
Health, Education, and Welfare Dept.	541	402											943	925	7,776
Interior Department	138	128											266	227	1,174
Justice Department	37	28											65	64	377
Labor Department	33	63											96	144	565
Post Office Department	43	79											122	105	714
State Department	49	22											71	93	416
Treasury Department:															
Interest on the public debt	1,000	966											1,965	1,870	11,500
Interest on refunds, etc.	10	13											23	17	94
Other	104	102											205	190	1,268
Atomic Energy Commission	207	210											417	489	2,530
Federal Aviation Agency	57	55											113	133	750
General Services Administration ..	60	65											124	112	612
Housing and Home Finance Agency:															
Federal National Mortgage Assn .	-252	-4											-256	-53	-520
Other	149	69											218	192	975
National Aeronautics and Space Adm.	427	482											909	719	5,100
Veterans Administration	208	482											690	919	4,649
Other independent agencies:															
Export-Import Bank of Washington	-227	31											-196	-58	-480
Small Business Administration ..	20	30											50	76	-195
Tennessee Valley Authority	2	4											6	11	39
Other	65	64											129	145	748
District of Columbia	22	12											34	32	103
Allowances, undistributed .....	.....	.....											.....	.....	507
Interfund transactions (-)	-79	-92											-171	-561	-600
Net expenditures F. Y. 1966	7,240	8,990											16,231	15,492	99,687
Comparable totals F. Y. 1965 ...	7,410	8,083											15,492	.....	.....
Surplus (+) or deficit (-) F. Y. 1966 .	-3,434	-1,640											-5,074	-5,352	-5,287
Comparable results F. Y. 1965 ...	-3,923	-1,430											-5,352	.....	.....

²Less than \$500,000.